NEW JERSEY ORTHOPAEDIC INSTITUTE LLC OPERATING ACCOUNT 504 VALLEY RD SUITE 200 WAYNE NJ 07470-3534

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1720 Route 23, Wayne, NJ 07470

Account Statement

BUSINESS ANALYSIS CHECKING - XXXXXX9931

SUMMARY FOR THE PERIOD: 02/01/25 - 02/28/25

NEW JERSEY ORTHOPAEDIC INSTITUTE LLC

Danasita 0

Beginning Balance \$53,722.65

Deposits & Other Credits \$207,775.91

Withdrawals & Other Debits \$216,246.87

With drawale 0

Ending Balance \$45,251.69

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$53,722.65
02/03	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 35862050*106111851 5*000006111\		\$116.10	\$53,838.75
02/03	ACH CREDIT HORIZON HCCLAIMPMT 0075387844*1220999 690\		\$150.54	\$53,989.29
02/03	ACH CREDIT HORIZON HCCLAIMPMT 0027850081*1220999 690\		\$320.24	\$54,309.53
02/03	ACH CREDIT AARP Supplementa HCCLAIMPMT 11197113647*136273 9571*000036273\		\$1,583.40	\$55,892.93
02/03	ACH CREDIT NOVITAS HCCLAIMPMT 898475616*12052961 37~		\$4,678.38	\$60,571.31
02/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250203 447202026889		\$10.00	\$60,581.31
6 02/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250203 447202026889		\$1,440.70	\$62,022.01
02/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250203 447202026889		\$5,497.11	\$67,519.12
02/03	ACH DEBIT	-\$92.89		\$67,426.23





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TRANS	ACTIONS (continued)	Withdrawals &	Deposits &	
Date	Description	Other Debits	Other Credits	Balance
- 4.10	MERCHANT BANKCD FEE 250203 447202026889	0	0	
02/03	ACH DEBIT MERCHANT BANKCD DISCOUNT 250203 447202026889	-\$1,856.86		\$65,569.37
02/04	ACH CREDIT 9220999690 HCCLAIMPMT 0075006797*1220999 690\		\$52.47	\$65,621.84
02/04	ACH CREDIT HORIZON HCCLAIMPMT 0075398510*1220999 690\		\$110.47	\$65,732.31
02/04	ACH CREDIT HORIZON HCCLAIMPMT 0075393145*1220999 690\		\$156.28	\$65,888.59
02/04	ACH CREDIT UNITEDHEALTHCARE HCCLAIMPMT W312140539*1411289 245*000087726\		\$164.83	\$66,053.42
02/04	ACH CREDIT HORIZON HCCLAIMPMT 0027867184*1220999 690\		\$382.89	\$66,436.31
02/04	ACH CREDIT HORIZON HCCLAIMPMT 0027857688*1220999 690\		\$413.71	\$66,850.02
02/04	ACH CREDIT AARP Supplementa HCCLAIMPMT 11197820880*136273 9571*000036273\		\$450.45	\$67,300.47
02/04	CHECKING WITHDRAWAL	-\$65,550.00		\$1,750.47
02/05	ACH CREDIT HORIZON HCCLAIMPMT 0027873872*1220999 690\		\$39.18	\$1,789.65
02/05	ACH CREDIT NOVITAS HCCLAIMPMT 898481877*12052961 37~		\$87.71	\$1,877.36
02/05	ACH CREDIT WELLCARENEWJERSE HCCLAIMPMT 1001361127*1208017 319\		\$153.15	\$2,030.51
02/05	ACH CREDIT GEHA UMR HCCLAIMPMT CN1742811681698502 8527503*1391995276 *0000UMR01\		\$90.26	\$2,120.77
02/05	ACH CREDIT UnitedHealthcare HCCLAIMPMT S5201793*141128924 5*000087726\		\$104.70	\$2,225.47
02/05	ACH CREDIT Clover Health In HCCLAIMPMT 3466089*1310522223 *000013285\		\$968.55	\$3,194.02
02/05	ACH CREDIT MERCHANT BANKCD DEPOSIT 250205 447202026889		\$2,356.61	\$5,550.63
02/05	ACH DEBIT PROGRESSIVEB-875 SIGONFILE 250205 2XMKYH	-\$13,706.85		-\$8,156.22





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D.A.	Description	Withdrawals &	Deposits &	5.1
Date 02/06	Description ACH CREDIT	Other Debits	Other Credits \$68.98	-\$8,087.24
02/00	OXFORD HEALTH IN HCCLAIMPMT		φου. 30	φο,σσ <i>1</i> .24
	35997668*106111851 5*000006111\			
02/06	ACH CREDIT		\$139.17	-\$7,948.07
	HEALTHIER NJ CL HEALTHIER			
	TRN*1*0001250868*2 843673030\			
02/06	ACH CREDIT		\$701.88	-\$7,246.19
	HORIZON HCCLAIMPMT 0027882433*1220999			
00/06	690\		001475	AC 001 44
02/06	ACH CREDIT		\$914.75	-\$6,331.44
	HORIZON HCCLAIMPMT 0075404483*1220999 690\			
02/06	ACH CREDIT		\$6,587.21	\$255.77
02/00	NOVITAS HCCLAIMPMT 898486981*12052961		\$0,507.21	\$255.77
	37~			
02/06	ACH CREDIT		\$2,817.73	\$3,073.50
	MERCHANT BANKCD DEPOSIT 250206		. ,	. ,
	447202026889			
02/06	PAID ITEM FEE	-\$30.00		\$3,043.50
	FOR OVERDRAFT ACH DEBIT 111924686780978		4	4
02/07	ACH CREDIT		\$11.26	\$3,054.76
	HORIZON HCCLAIMPMT 0075410081*1220999			
02/07	690\ ACH CREDIT		\$34.22	\$3,088.98
02/07	9220999690 HCCLAIMPMT		\$34.22	\$3,000.90
	0075008550*1220999 690\			
02/07	ACH CREDIT		\$72.12	\$3,161.10
,	HORIZON HCCLAIMPMT 0027892300*1220999		*	40,101110
	690\			
02/07	ACH CREDIT		\$36.89	\$3,197.99
	AARP Supplementa HCCLAIMPMT			
	11200054943*136273 9571*000036273\			4
02/07	ACH CREDIT		\$49.57	\$3,247.56
	OXFORD HEALTH IN HCCLAIMPMT			
02/07	36077522*106111851 5*000006111\ ACH CREDIT		\$203.05	\$3,450.61
02/07	Optum HCCLAIMPMT 2795122238*1300029		\$203.03	\$3,430.01
	448*000LIFE1\			
02/07	ACH CREDIT		\$539.53	\$3,990.14
, -	Clover Health In HCCLAIMPMT		• • • • • • • • • • • • • • • • • • • •	, . ,
	3473783*1310522223 *000013285\			
02/07	ACH CREDIT		\$4,369.33	\$8,359.47
	NOVITAS HCCLAIMPMT 898490641*12052961			
00.407	37~		4004.00	40.000.75
02/07	ACH CREDIT		\$931.28	\$9,290.75
	MERCHANT BANKCD DEPOSIT 250207			
02/10	447202026889 ACH CREDIT		\$51.72	\$9,342.47
JZ/ 10	OXFORD HEALTH IN HCCLAIMPMT		9 01.7Δ	\$7,342.47
	36101427*106111851 5*000006111\			
02/10	ACH CREDIT		\$97.20	\$9,439.67
			,	,-,

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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Date	HORIZON HCCLAIMPMT 0027902023*1220999	Other Debits	Other Credits	Dalatice
	690\			
02/10	ACH CREDIT HORIZON HCCLAIMPMT 0075415315*1220999 690\		\$106.26	\$9,545.93
02/10	ACH CREDIT UnitedHealthcare HCCLAIMPMT S5424020*141128924 5*000087726\		\$116.57	\$9,662.50
02/10	ACH CREDIT AARP Supplementa HCCLAIMPMT 11200739415*136273 9571*000036273\		\$414.85	\$10,077.35
02/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250210 447202026889		\$15.00	\$10,092.35
02/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250210 447202026889		\$603.33	\$10,695.68
02/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250210 447202026889		\$1,426.23	\$12,121.91
02/10	CHECKING WITHDRAWAL	-\$9,010.00		\$3,111.91
02/11	ACH CREDIT HORIZON HCCLAIMPMT 0075420675*1220999 690\		\$24.83	\$3,136.74
02/11	ACH CREDIT UnitedHealthcare HCCLAIMPMT 36162256*141128924 5*000087726\		\$14.17	\$3,150.91
02/11	ACH CREDIT 9220999690 HCCLAIMPMT 0075011082*1220999 690\		\$44.98	\$3,195.89
02/11	ACH CREDIT HORIZON HCCLAIMPMT 0027919935*1220999 690\		\$270.29	\$3,466.18
02/11	ACH CREDIT AARP Supplementa HCCLAIMPMT 11201522696*136273 9571*000036273\		\$505.54	\$3,971.72
02/11	ACH CREDIT HORIZON HCCLAIMPMT 0075426120*1220999 690\		\$551.89	\$4,523.61
02/11	ACH CREDIT NOVITAS HCCLAIMPMT 898497908*12052961 37~		\$4,308.00	\$8,831.61
02/11	ACH DEBIT CLOVER APP CLOVER APP 250211	-\$74.64		\$8,756.97
02/12	ACH CREDIT NJ AMBETTER CLAI HCCLAIMPMT 0922729688*1203174 593\		\$96.30	\$8,853.27
02/12	ACH CREDIT HORIZON HCCLAIMPMT 0027926354*1220999 690\		\$140.65	\$8,993.92
02/12	ACH CREDIT		\$60.26	\$9,054.18



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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Date	OXFORD HEALTH IN HCCLAIMPMT	Other Debits	Other Credits	Dalance
	36181575*106111851 5*000006111\			
02/12	ACH CREDIT		\$76.15	\$9,130.33
	Optum HCCLAIMPMT 2802539274*1300029			
	448*0000LIFE1\			į.
02/12	ACH CREDIT		\$436.68	\$9,567.01
	Clover Health In HCCLAIMPMT			
	3497594*1310522223 *000013285\		4=00.04	4.0
02/12	ACH CREDIT		\$539.04	\$10,106.05
	Clover HMO of Ne HCCLAIMPMT 3482735*1384057194 *000013285\			
02/12	ACH CREDIT		\$1,221.07	\$11,327.12
02/12	Clover Health In HCCLAIMPMT		\$1,221.07	\$11,327.12
	3495192*1310522223 *000013285\			
02/12	ACH CREDIT		\$1,598.59	\$12,925.71
· _, · _	MERCHANT BANKCD DEPOSIT 250212		¥ 1,01 0.01	*/
	447202026889			
02/12	ACH DEBIT	-\$1,492.63		\$11,433.08
	GF Genesis Fi 250212			
02/13	ACH CREDIT		\$32.62	\$11,465.70
	9220999690 HCCLAIMPMT			
00/40	0075011952*1220999 690\		4446.07	44440 57
02/13	ACH CREDIT		\$146.87	\$11,612.57
	4220999690 HCCLAIMPMT 0085033341*1220999 690\			
02/13	ACH CREDIT		\$187.36	\$11,799.93
02/10	OXFORD HEALTH IN HCCLAIMPMT		ψ107.00	ψ11,755.50
	36236689*106111851 5*000006111\			
02/13	ACH CREDIT		\$286.57	\$12,086.50
	HORIZON HCCLAIMPMT 0075431784*1220999		·	
	690\			
02/13	ACH CREDIT		\$390.97	\$12,477.47
	HORIZON HCCLAIMPMT 0027935342*1220999			
	690\			
02/13	ACH CREDIT		\$502.90	\$12,980.37
	AARP Supplementa HCCLAIMPMT			
02/13	11202940335*136273 9571*000036273\ ACH CREDIT		\$3,374.28	\$16,354.65
02/13	NOVITAS HCCLAIMPMT 898505816*12052961		\$3,374.20	\$10,334.03
	37~			
02/13	ACH CREDIT		\$3,069.49	\$19,424.14
	MERCHANT BANKCD DEPOSIT 250213		. ,	
	447202026889			
02/14	ACH CREDIT		\$122.52	\$19,546.66
	7220999690 HCCLAIMPMT			
	0065038529*1220999 690\			
02/14	ACH CREDIT		\$244.85	\$19,791.51
	HORIZON HCCLAIMPMT 0027945064*1220999			
02/14	690\ ACH CREDIT		\$267.56	\$20,059.07
02/14	HORIZON HCCLAIMPMT 0075437129*1220999		QZ07.J0	QZU,UJ9.U7
	690\			
	·			





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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/14	ACH CREDIT	Other Debits	\$912.28	\$20,971.35
02/14	Clover Health In HCCLAIMPMT		Q312.20	Ψ20,571.00
	3507400*1310522223 *000013285\			
02/14	ACH CREDIT		\$971.76	\$21,943.11
02/14	AARP Supplementa HCCLAIMPMT		3971.70	\$21,943.11
	11203511846*136273 9571*000036273\			
02/14	ACH CREDIT		\$1,992.56	\$23,935.67
02/14	NOVITAS HCCLAIMPMT 898509586*12052961		\$1,992.50	\$23,933.07
	37~			
02/14	ACH CREDIT		\$2,327.19	\$26,262.86
02/14	MERCHANT BANKCD DEPOSIT 250214		\$2,327.19	\$20,202.00
	447202026889			
02/14	DEPOSIT		\$77,554.66	\$103,817.52
	ACH CREDIT			
02/18	HORIZON HCCLAIMPMT 0027954305*1220999		\$60.29	\$103,877.81
	690\			
02/18	ACH CREDIT		\$143.29	\$104,021.10
02/10			\$143.29	\$104,021.10
	4220999690 HCCLAIMPMT 0085037136*1220999 690\			
02/18	ACH CREDIT		\$206.30	\$104,227.40
02/10			\$200.30	\$104,227.40
	HORIZON HCCLAIMPMT 0075442608*1220999 690\			
00/10	ACH CREDIT		¢06410	¢10E001 E2
02/18			\$864.13	\$105,091.53
	AARP Supplementa HCCLAIMPMT			
02/10	11204292286*136273 9571*000036273\		¢120.22	\$10E 220 06
02/18	ACH CREDIT		\$139.33	\$105,230.86
	9220999690 HCCLAIMPMT			
00/10	0075013712*1220999 690\		ბეეე <u>40</u>	010F 4F4 06
02/18	ACH CREDIT		\$223.40	\$105,454.26
	WELLCARENEWJERSE HCCLAIMPMT			
02/10	1001366816*1208017 319\ ACH CREDIT		6747.00	¢106 202 10
02/18			\$747.92	\$106,202.18
	MERCHANT BANKCD DEPOSIT 250218			
00/10	447202026889		ბე 060 ე1	¢100 070 40
02/18	ACH CREDIT MERCHANT BANKCD DEPOSIT 250218		\$2,068.31	\$108,270.49
02/10	447202026889	61 210 20		0106 0E2 11
02/18	CHECK 3626	-\$1,318.38		\$106,952.11
02/18	CHECK 3633	-\$1,415.99		\$105,536.12
02/18	CHECK 3627 CHECK 3631	-\$1,483.86		\$104,052.26
02/18		-\$1,497.35 -\$1,598.98		\$102,554.91
02/18	CHECK 3628	· ·		\$100,955.93
02/18	CHECK 3625	-\$1,618.80		\$99,337.13
02/18 02/18	CHECK 3629	-\$1,976.96		\$97,360.17
02/18	CHECK 3638	-\$3,375.51 -\$3,521.06		\$93,984.66 \$90,463.60
02/18	CHECK 3632	-\$3,521.06 -\$7,979.01		
	CHECK 3642			\$82,484.59
02/18	CHECKING WITHDRAWAL	-\$35,010.00		\$47,474.59
02/18	ANALYSIS RESULTS CHG	-\$319.04		\$47,155.55
02/19	ANALYSIS ACTIVITY FOR 01/25		\$70.63	\$47,226.18
02/19	ACH CREDIT		\$70.03	\$47,ZZ0.18





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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Date	UNITEDHEALTHCARE HCCLAIMPMT	Other Debits	Other Credits	Dalance
	W313607111*1411289 245*000087726\			
02/19	ACH CREDIT		\$94.57	\$47,320.75
	UNITEDHEALTHCARE HCCLAIMPMT			
	W313607112*1411289 245*000087726\			
02/19	ACH CREDIT		\$94.69	\$47,415.44
	Clover HMO of Ne HCCLAIMPMT			
02/19	3522438*1384057194 *000013285\ ACH CREDIT		\$128.84	\$47,544.28
02/19	HORIZON HCCLAIMPMT 0075453044*1220999		\$120.04	Ş47,J44.Z0
	690\			
02/19	ACH CREDIT		\$143.31	\$47,687.59
	Optum HCCLAIMPMT 2810763255*1300029			
	448*0000LIFE1\			
02/19	ACH CREDIT		\$148.34	\$47,835.93
	HORIZON HCCLAIMPMT 0027962627*1220999			
02/10	690\ ACH CREDIT		¢220.61	\$48,165.54
02/19	HORIZON HCCLAIMPMT 0027972227*1220999		\$329.61	\$46,100.04
	690\			
02/19	ACH CREDIT		\$1,223.21	\$49,388.75
	Clover Health In HCCLAIMPMT		• •	. ,
	3521238*1310522223 *000013285\			
02/19	ACH CREDIT		\$4,584.32	\$53,973.07
	NOVITAS HCCLAIMPMT 898517410*12052961			
02/10	37~ ACH CREDIT		¢100.07	ĊE4.070.14
02/19	UNITEDHEALTHCARE HCCLAIMPMT		\$100.07	\$54,073.14
	W313607108*1411289 245*000087726\			
02/19	ACH CREDIT		\$3,798.66	\$57,871.80
	MERCHANT BANKCD DEPOSIT 250219			
	447202026889			
02/19	RETURN ITEM		\$3,375.51	\$61,247.31
00/40	NOT AUTHORIZED CHECK 3638	44 600 70		Å50 (40 50
02/19	CHECK 3637	-\$1,633.72		\$59,613.59
02/19 02/19	CHECK 3634 CHECK 3641	-\$1,839.62 -\$4,764.33		\$57,773.97 \$53,009.64
02/19	ACH CREDIT	-54,704.33	\$2.87	\$53,012.51
02, 20	HORIZON HCCLAIMPMT 0075458663*1220999		ψ2.07	Q00,012.01
	690\			
02/20	ACH CREDIT		\$50.76	\$53,063.27
	Optum HCCLAIMPMT 2813245480*1300029			
00/00	448*0000LIFE1\			
02/20	ACH CREDIT UnitedHealthcare HCCLAIMPMT		\$75.54	\$53,138.81
	S5902800*141128924 5*000087726\			
02/20	ACH CREDIT		\$89.84	\$53,228.65
02,20	HORIZON HCCLAIMPMT 0027986030*1220999		φυ <i>9</i> .0 4	Q00,220.00
	690\			
02/20	ACH CREDIT		\$139.17	\$53,367.82
	HEALTHIER NJ CL HEALTHIER			
	TRN*1*0001268934*2 843673030\			







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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/20	ACH CREDIT AARP Supplementa HCCLAIMPMT 11205704631*136273 9571*000036273\	0	\$181.28	\$53,549.10
02/20	ACH CREDIT Clover Health In HCCLAIMPMT 3535259*1310522223 *000013285\		\$257.39	\$53,806.49
02/20	ACH CREDIT Clover HMO of Ne HCCLAIMPMT 3527739*1384057194 *000013285\		\$291.14	\$54,097.63
02/20	ACH CREDIT Clover HMO of Ne HCCLAIMPMT 3522960*1384057194 *000013285\		\$291.14	\$54,388.77
02/20	ACH CREDIT Clover Health In HCCLAIMPMT 3525430*1310522223 *000013285\		\$548.84	\$54,937.61
02/20	ACH CREDIT AARP Supplementa HCCLAIMPMT 11206373952*136273 9571*000036273\		\$1,009.38	\$55,946.99
02/20	ACH CREDIT Clover Health In HCCLAIMPMT 3532487*1310522223 *000013285\		\$1,315.42	\$57,262.41
02/20	ACH CREDIT MERCHANT BANKCD DEPOSIT 250220 447202026889		\$1,324.38	\$58,586.79
02/20	CHECK 3639	-\$6,828.11		\$51,758.68
02/21	ACH CREDIT Optum HCCLAIMPMT 2816697233*1300029 448*0000LIFE1\		\$81.79	\$51,840.47
02/21	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6004392*141128924 5*000087726\		\$141.98	\$51,982.45
02/21	ACH CREDIT HEALTHIER NJ CL HEALTHIER TRN*1*0001270728*2 843673030\		\$726.21	\$52,708.66
02/21	ACH CREDIT MERCHANT BANKCD DEPOSIT 250221 447202026889		\$1,589.58	\$54,298.24
02/21	CHECK 3646	-\$3,375.51		\$50,922.73
02/24	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6115602*141128924 5*000087726\		\$31.03	\$50,953.76
02/24	ACH CREDIT UnitedHealthcare HCCLAIMPMT 36565300*141128924 5*000087726\		\$35.97	\$50,989.73
02/24	ACH CREDIT HORIZON HCCLAIMPMT 0028004543*1220999 690\		\$114.59	\$51,104.32
02/24	ACH CREDIT AARP Supplementa HCCLAIMPMT 11207424245*136273 9571*000036273\		\$239.85	\$51,344.17
02/24	ACH CREDIT		\$422.81	\$51,766.98





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TRANS	ACTIONS (continued)			
Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Date	OXFORD HEALTH IN HCCLAIMPMT 36499797*106111851 5*000006111\	Other Debits	Other Greats	Dalance
02/24	ACH CREDIT Clover Health In HCCLAIMPMT 3543854*1310522223 *000013285\		\$819.20	\$52,586.18
02/24	ACH CREDIT MERCHANT BANKCD DEPOSIT 250224 447202026889		\$625.00	\$53,211.18
02/24	ACH CREDIT MERCHANT BANKCD DEPOSIT 250224 447202026889		\$3,805.87	\$57,017.05
02/24	ACH DEBIT OPTIMUM 7870 CABLE PMNT 250224	-\$69.18		\$56,947.87
02/24	CHECK 3640	-\$9,005.59		\$47,942.28
02/25	ACH CREDIT UNITEDHEALTHCARE HCCLAIMPMT W314351475*1411289 245*000087726\		\$29.17	\$47,971.45
02/25	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6184595*141128924 5*000087726\		\$51.03	\$48,022.48
02/25	ACH CREDIT United HealthCar HCCLAIMPMT SG15460701*1411289 245*000087726\		\$61.39	\$48,083.87
02/25	ACH CREDIT HORIZON HCCLAIMPMT 0075480142*1220999 690\		\$74.64	\$48,158.51
02/25	ACH CREDIT HORIZON HCCLAIMPMT 0028022684*1220999 690\		\$243.05	\$48,401.56
02/25	ACH CREDIT AARP Supplementa HCCLAIMPMT 11208473981*136273 9571*000036273\		\$248.46	\$48,650.02
02/25	ACH CREDIT HORIZON HCCLAIMPMT 0028012650*1220999 690\		\$307.25	\$48,957.27
02/25	ACH CREDIT HORIZON HCCLAIMPMT 0075474350*1220999 690\		\$336.00	\$49,293.27
02/25	ACH CREDIT NOVITAS HCCLAIMPMT 898534282*12052961 37~		\$8,206.92	\$57,500.19
02/25	CHECK 3643	-\$539.19		\$56,961.00
02/25	CHECK 3636	-\$991.44		\$55,969.56
02/25	CHECK 3630	-\$1,710.83		\$54,258.73
02/25	CHECK 3635	-\$4,145.15		\$50,113.58
02/25	CHECK 3645	-\$4,166.66		\$45,946.92
02/25	CHECK 3644	-\$23,844.62	011.70	\$22,102.30
02/26	ACH CREDIT HORIZON HCCLAIMPMT 0028028940*1220999 690\		\$11.78	\$22,114.08
02/26	ACH CREDIT		\$115.38	\$22,229.46



Page:

P.O. Box 558 Wayne, NJ 07474-0558

TRANS	ACTIONS (continued)			
Data	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Date	UnitedHealthcare HCCLAIMPMT	Other Debits	Other Credits	Dalatice
	\$6254671*141128924 5*000087726\			
02/26	ACH CREDIT		\$167.20	\$22,396.66
	GEHA UMR HCCLAIMPMT			
	CN1741810376675504 9119437*1391995276			
	*0000UMR01\			
02/26	ACH CREDIT		\$2,547.03	\$24,943.69
	Clover Health In HCCLAIMPMT			
02/26	3554167*1310522223 *000013285\ ACH CREDIT		¢1 60E 04	\$26,629.53
02/26	MERCHANT BANKCD DEPOSIT 250226		\$1,685.84	\$20,029.55
	447202026889			
02/26	RETURN ITEM		\$539.19	\$27,168.72
02, 20	NOT AUTHORIZED CHECK 3643		Q003.13	Q27,100.72
02/26	CHECK 3556	-\$404.11		\$26,764.61
02/27	ACH CREDIT		\$20.84	\$26,785.45
	HORIZON HCCLAIMPMT 0028037422*1220999			
	690\			
02/27	ACH CREDIT		\$219.12	\$27,004.57
	HORIZON HCCLAIMPMT 0075485905*1220999			
02/27	690\ ACH CREDIT		\$220.28	¢27.224.0E
02/27	ACH CREDIT HEALTHIER NJ CL HEALTHIER		\$220.28	\$27,224.85
	TRN*1*0001277915*2 843673030\			
02/27	ACH CREDIT		\$288.42	\$27,513.27
	OXFORD HEALTH IN HCCLAIMPMT		•	, ,-
	36725021*106111851 5*000006111\			
02/27	ACH CREDIT		\$408.87	\$27,922.14
	AARP Supplementa HCCLAIMPMT			
00.407	11210243051*136273 9571*000036273\		41.000.44	Å00.100.FF
02/27	ACH CREDIT		\$1,268.41	\$29,190.55
	NOVITAS HCCLAIMPMT 898542293*12052961 37~			
02/27	ACH CREDIT		\$5,468.75	\$34,659.30
02/2/	MERCHANT BANKCD DEPOSIT 250227		ψο, 1 00.7 σ	φυ-1,007.00
	447202026889			
02/28	ACH CREDIT		\$0.75	\$34,660.05
	OXFORD HEALTH IN HCCLAIMPMT			
	36792833*106111851 5*000006111\			
02/28	ACH CREDIT		\$43.51	\$34,703.56
	9220999690 HCCLAIMPMT			
02/28	0075021976*1220999 690\ ACH CREDIT		\$69.11	\$34,772.67
02/20	HORIZON HCCLAIMPMT 0075491575*1220999		\$09.11	\$34,772.07
	690\			
02/28	ACH CREDIT		\$524.07	\$35,296.74
	HORIZON HCCLAIMPMT 0028047223*1220999		• • • •	, ,
	690\			
02/28	ACH CREDIT		\$640.12	\$35,936.86
	Clover Health In HCCLAIMPMT			
00/00	3559626*1310522223 *000013285\		070460	006 704 40
02/28	ACH CREDIT		\$784.62	\$36,721.48





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
Dute	AARP Supplementa HCCLAIMPMT 11210715384*136273 9571*000036273\	Other Debits	other oreans	Balanoc
02/28	ACH CREDIT NOVITAS HCCLAIMPMT 898545949*12052961 37~		\$3,715.56	\$40,437.04
02/28	ACH CREDIT MERCHANT BANKCD DEPOSIT 250228 447202026889		\$4,814.65	\$45,251.69
Ending	Balance			\$45,251.69

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/26	3556	\$404.11	02/25	3636	\$991.44
02/18	3625*	\$1,618.80	02/19	3637	\$1,633.72
02/18	3626	\$1,318.38	02/18	3638	\$3,375.51
02/18	3627	\$1,483.86	02/20	3639	\$6,828.11
02/18	3628	\$1,598.98	02/24	3640	\$9,005.59
02/18	3629	\$1,976.96	02/19	3641	\$4,764.33
02/25	3630	\$1,710.83	02/18	3642	\$7,979.01
02/18	3631	\$1,497.35	02/25	3643	\$539.19
02/18	3632	\$3,521.06	02/25	3644	\$23,844.62
02/18	3633	\$1,415.99	02/25	3645	\$4,166.66
02/19	3634	\$1,839.62	02/21	3646	\$3,375.51
02/25	3635	\$4,145,15			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$30.00	\$30.00





Case 25-11370-JKS Doc 58-7 Filed 03/21/25 Entered 03/21/25 13:23:28 Page 12 of 16
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Statement Date:

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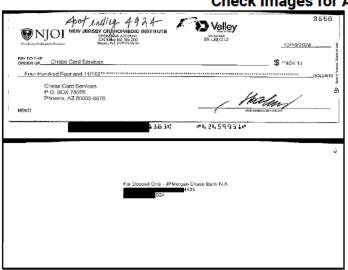
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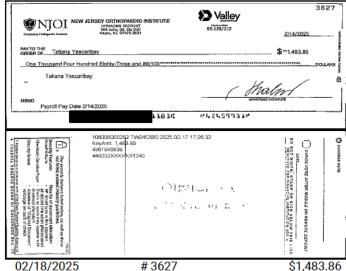
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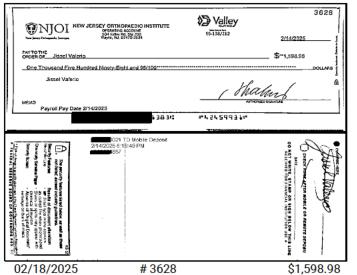
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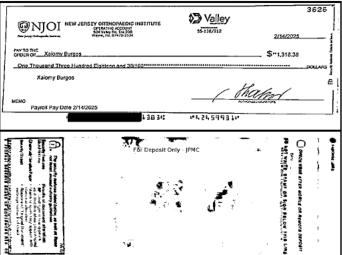
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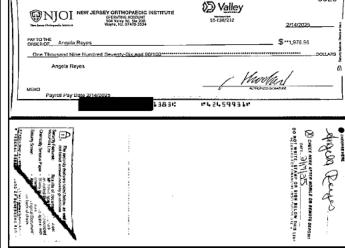


02/26/2025 #3556 \$404.11 Valley WNJOI NEW JERSEY ORTHOP OPERATIVE ACCOUNT 504 Valley Rd, Ste 200 Warre, NJ, 07475-3534 2/14/2025 PAYTOTHE ORDER OF Christina Cave:o One Thousand Six Hundred Eighteen and 80/100 Payroll pay date 4/14/2025 1383% 1-42459931 \$1,618.80 02/18/2025 #3625





3626





02/18/2025

#3629

\$1,318,38

02/18/2025

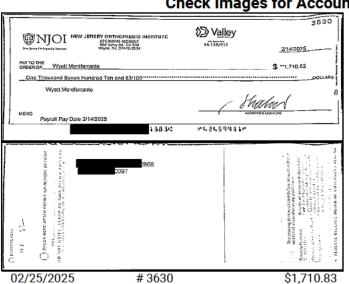
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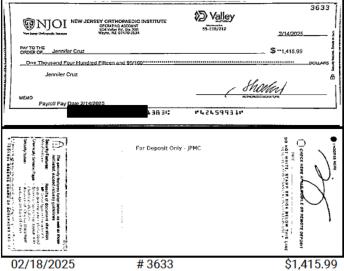
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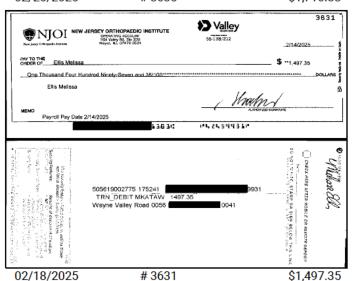
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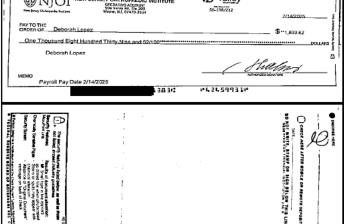
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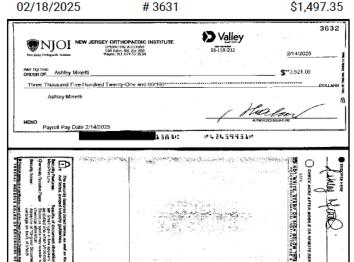




#3634

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\$1,839.62



#3632





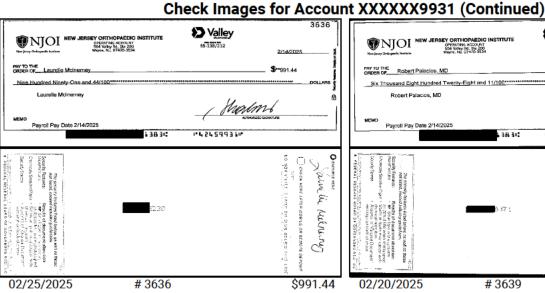
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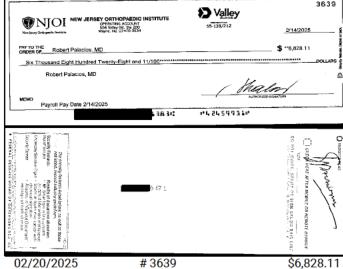
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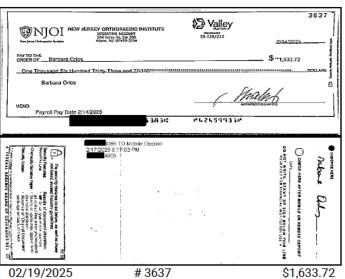
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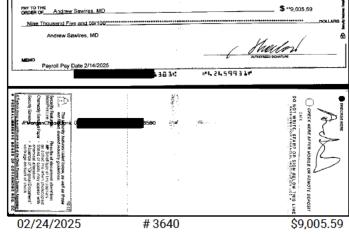
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P.O. Box 558 Wayne, NJ 07474-0558

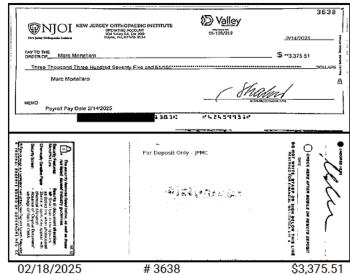


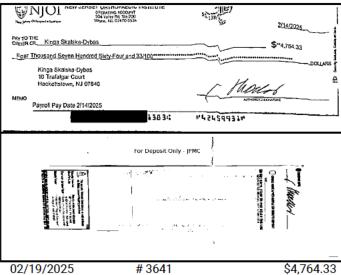






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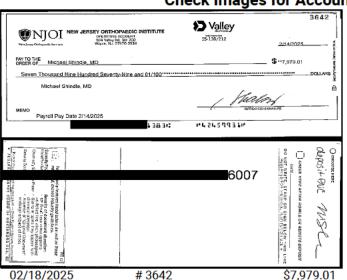


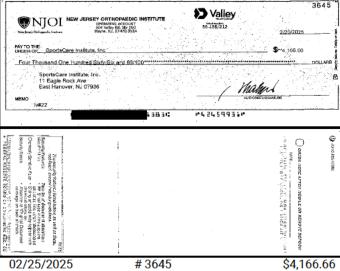


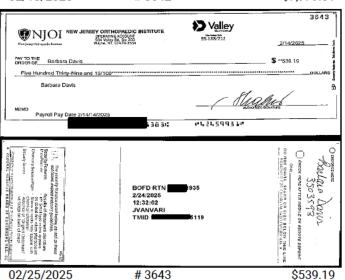
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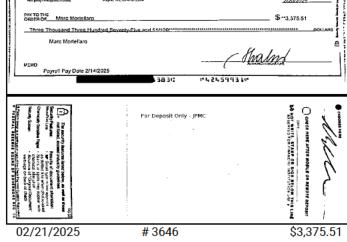
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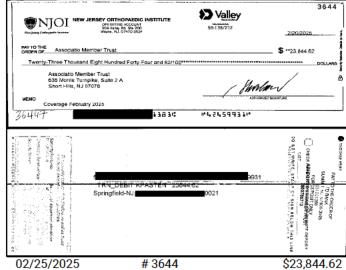






Valley





Page:

Statement Date:

®NJOI NEW JERSEY ORTH

Desc

P.O. Box 558 Wayne, NJ 07474-0558

To Reconcile Your Account

- 1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
- 2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
- 3. Add to your checkbook balance any credit not already recorded in the checkbook.
- 4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook
- 5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

Statement Date:

Page:

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

